GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department - Andhra Pradesh Township and Infrastructure Development Corporation Limited (APTIDCO), Vijayawada – Pradhan Mantri Awas Yojana (Urban) – Re-appropriation/ Resumption / Re-distribution of funds for Rs.135,00,00,000/- (Rupees one hundred and thirty five crores only) to APTIDCO towards Grant for Creation of Capital Assets as Assistance to APTIDCO under PMAY (Urban) for the Financial Year 2019-20 – Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 769 **Dated: 26-12-2019**

Read the following:

1. G.O.Rt.No.1572, Finance (FMU-EFS&T, MA&UD, CRDA) Department dated: 19.09.2019.
2. G.O.Rt.No.657, MA&UD(UH) Department, dt.9.10.2019.
3. From the MD, APTIDCO Lr.No. 21/PMAY Funds/APTIDCO/2019-20, dt.26.09.2019.
4. G.O.Rt.No.2040, Finance (FMU-EFS&T, MA&UD, CRDA) Department dated: 29.11.2019
5. G.O.Rt.No.737, MA&UD(UH) Department, dt.30.11.2019.
6. From the MD, APTIDCO Lr.No. 21/PMAY Funds/APTIDCO/2019-20, dt.09.12.2019.
7. G.O.Rt.No.2130, Finance (FMU-EFS&T, MA&UD, CRDA) Department dated: 23.12.2019.

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O R D E R:-

In the G.O. the Finance Department have sanctioned an amount of Rs.300,00,00,000/- (Rupees three hundred crores only) for the period 2019-20 as Assistance to APTIDCO towards Grant for creation of Capital Assets under Pradhan Mantri Awas Yojana – PMAY (Urban). Further an amount of Rs.165,00,00,000/- (Rupees one hundred and sixty five crores only) sanctioned towards Quarter 1 & Quarter 2 of Financial Year 2019-20, out of Rs.300.00 crores vide reference 1st read above.

2. In the reference 2nd read above, Government have accorded administrative sanction for utilization of an amount of Rs.165,00,00,000/- (Rupees one hundred and sixty five crores only) as Assistance to APTIDCO towards Grant for creation of Capital Assets under Pradhan Mantri Awas Yojana – PMAY (Urban) under the Head of Account 2217-03-191-11-06-310-319.

3. In the reference 4th & 5th read above, Government have issued amendment orders duly mentioning the Head of Account as 2217-03-191-11-06-310-312.

P.T.O.

4. In the reference 6th read above, the Managing Director, APTIDCO has informed that the APTIDCO has to pay the outstanding dues of Rs.136.10 crores to HUDCO for quarter ending 30.11.2019 and Rs.22.23 crores to ICICI for the months from 30.4.2019 to 31.12.2019 and requested to amend the Head of Account as 2217-03-191-11-06-310-312 to claim the remaining 2 quarters budget for Rs.135,00,00,000/- (Rupees one hundred and thirty five crores only) as additional funds in relaxation of Treasury Control & Quarterly Regulation orders pending submission of supplementary estimates towards Grant for Creation of Capital Assets as Assistance to APTIDCO under Pradhan Mantri Awas Yojana-PMAY (Urban) for the Financial Year 2019-20 to the PD Account of Managing Director, APTIDCO with bearing No.34/CRT.

5. In the reference 7th read above, the Finance Department have issued re-appropriation orders/ resumption of funds for an amount of Rs.135,00,00,000/- (Rupees one hundred and thirty five crores only) under the Head of Account 2217-03-191-11-06-310-312.

6. Accordingly, Government hereby accord administrative sanction for an amount of Rs.135,00,00,000/- (Rupees one hundred and thirty five crores only) as Assistance to APTIDCO towards Grant for creation of Capital Assets under Pradhan Mantri Awas Yojana-PMAY (Urban) under the Head of Account 2217-03-191-11-06-310-312.

7. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh shall draw the amount of Rs.135,00,00,000/- (Rupees one hundred and thirty five crores only) and adjust the said amount to the P.D. A/c No. 34/CRT of APTIDCO.

8. The Managing Director, APTIDCO, Vijayawada shall take necessary further action in the matter.

9. This order issues in accordance with the Budget Release Order issued by the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration & Urban Development Deptt, A.P.Secretariat.
The Managing Director, APTIDCO, Vijayawada .
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The MA & UD (Budget) Department.
The Finance (FMU- EFS&T, MA&UD,CRDA) Department.
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER